

Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)

Loan Disbursements to Borrowers

For the Year Ended June 30, 2020

<u>Borrower</u>	<u>Total Disbursements</u>	Disbursements in Process by State on 6/30/20
		<small>(amts included in totals at left)</small>
Chapel Hill	547,268.00	-
Chattanooga	10,717,715.00	-
Cleveland	1,953,703.00	-
Dickson WADC	658,978.00	-
Dyersburg	179,355.00	-
Fayetteville	1,918,242.00	-
Franklin	37,674,791.00	-
Goodlettsville	1,932,339.00	-
Greenbrier	70,723.00	-
Hallsdale Powell UD	4,340,663.00	-
Hamilton County WWTA	4,876,837.00	-
Humboldt	7,013,773.00	-
Jackson Energy Authority	1,215,445.00	-
Lewisburg	1,034,897.00	-
Lincoln City BPU	994,200.00	-
McMinnville	35,371.00	-
Memphis	24,567,799.00	-
Millersville	326,805.00	-
Oak Ridge	251,877.00	-
Oakland	300,171.00	-
Oliver Springs	161,500.00	-
Paris	542,436.00	-
Parrottsville	21,884.00	-
Rocky Top	159,868.00	-
Smyrna	4,795,505.00	-
Springfield	18,193,014.00	-
Trenton	708,385.00	-
Troy	208,628.00	-
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	\$ 125,402,172.00	\$ -

The funding for SRF loans could be disbursed from federal or state sources or both. Pursuant to the SRF loan agreement, the recipient should consider that all SRF loan proceeds expended are federal and abide by all relevant federal and state compliance requirements. Any questions regarding sources of funds or federal and state audit and compliance requirements under OMB's Administrative Requirements, Cost Principles, and TDEC Loan/Grant Agreements, should be directed to the Tennessee Department of Environment and Conservation at ask.srf@tn.gov.